



State of Louisiana

Candidate's Report


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FORM 102. CANDIDATE'S REPORT

Candidate: Suzanne Haik Terrell

Date filed:
02/15/2002

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Suzanne Haik Terrell 170 Audubon Boulevard New Orleans, Louisiana 70118	2. Office Sought (including title of office as well as parish, city, town and/or election district) Commissioner of Elections
3. Date of Primary This report covers 01/01/2001 thru 12/31/2001	
4. Type of Report: <input checked="" type="checkbox"/> Annual (future election)	
5. FINAL REPORT if: Withdrawn <input checked="" type="checkbox"/> Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Hibernia National Bank 313 Carondelet Street New Orleans, Louisiana 70130	7. Name and Address of Treasurer: Justin B. Schmidt 1100 Poydras Street Suite 2300 New Orleans, Louisiana 70163
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	

9. Name of Person Preparing Report: Justin B Schmidt
 Daytime Telephone: 504-585-7289

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2002.

<u>Suzanne Haik Terrell</u>	225-219-9600
Signature of Candidate/Chairperson	Daytime Telephone
<u>Justin B. Schmidt</u>	504-585-7289
Signature of Treasurer	Daytime Telephone

SUMMARY PAGE

Candidate: Suzanne Haik Terrell

Date filed:
02/15/2002

RECEIPTS	This Period
1. Contributions (Schedule A-1)	127895.00
2. In-kind Contributions (Schedule A-2)	197.63
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	128092.63
5. Other Receipts (Schedule A-3)	2915.23
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	131007.86
DISBURSEMENTS	This Period
9. Expenditures (Schedule B-1)	32421.93
10. Other Disbursements (Schedule B-2)	0.00
11. Loan Repayments Made (Schedule B)	56427.15
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	88849.08
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	121638.02
15. Plus total receipts this period (Line 8 above)	131007.86
16. Less total disbursements this period (Line 13 above)	88849.08
17. Less in-kind contributions)	197.63

(Line 2 above)	
18. Funds on hand at close of reporting period	163599.17
INVESTMENTS	
Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	41362.72
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	100503.05
SPECIAL TRANSACTIONS	
This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	2300.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	6.80
END SUMMARY	



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